

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Falling Springs 09-A Water Reserve
FAS-W-2-09-A-GE-12

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		5,412.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.22
Total Including Balance Forward		5,413.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,413.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,413.18	
Escrowed Investments	0.00	
Total		5,413.18

Maximum Reserve Requirement: 5,412

West Virginia Municipal Bond Commission
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Statement of Accounts
Greenbrier County Schools 09 GO
GEE-E-1-09-X-GE-13

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		1,098,183.62
Receipts:		
Deposits from Treasurer	601,520.00	
Deposits from Public Utility Taxes	157,301.14	
Pool Investments Interest Earned	32.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		758,853.27
Total Including Balance Forward		1,857,036.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,857,036.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,857,036.89	
Escrowed Investments	0.00	
Total		1,857,036.89

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 26,150,000

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Greenbrier County Schools 09 GO Sur Col
GEE-E-5-09-X-GE-13

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		1,217,149.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		51.55
Total Including Balance Forward		1,217,200.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,217,200.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,217,200.90	
Escrowed Investments	0.00	
Total		1,217,200.90

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Greenbrier County Schools 12 Ref GO
GEE-E-1-12-R-GE-13

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		282,883.98
Receipts:		
Deposits from Treasurer	128,480.00	
Deposits from Public Utility Taxes	33,598.30	
Pool Investments Interest Earned	8.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		162,087.21
Total Including Balance Forward		444,971.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		444,971.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	444,971.19	
Escrowed Investments	0.00	
Total		444,971.19

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,415,000

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Greenbrier PSD #1 06-A Sewer Ref Revenue
GEP-S-1-06-A-GE-06

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		360,862.42
Receipts:		
Deposits from Treasurer	26,786.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,800.63
Total Including Balance Forward		387,663.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-265,000.00	
Registered Interest Paid	-30,175.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-678.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-295,853.90
Balance This Statement		91,809.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	91,809.15	
Escrowed Investments	0.00	
Total		91,809.15

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,185,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Greenbrier PSD #1 06-A Sewer Ref Reserve
GEP-S-2-06-A-GE-06

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		331,011.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.31
Total Including Balance Forward		331,024.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		331,024.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	331,024.89	
Escrowed Investments	0.00	
Total		331,024.89

Maximum Reserve Requirement: 330,500

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Greenbrier PSD #1 06-A Sewer R & R
GEP-S-3-06-A-GE-06

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		80,039.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.22
Total Including Balance Forward		80,043.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		80,043.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,043.17	
Escrowed Investments	0.00	
Total		80,043.17

West Virginia Municipal Bond Commission
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Statement of Accounts
Greenbrier PSD #1 13-A Sewer Revenue
GEP-S-1-13-A-GE-06

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		4,713.50
Receipts:		
Deposits from Treasurer	1,626.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,627.07
Total Including Balance Forward		6,340.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-2,000.82	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,005.42
Balance This Statement		4,335.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,335.15	
Escrowed Investments	0.00	
Total		4,335.15

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 266,776

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Greenbrier PSD #1 13-A Sewer Reserve
GEP-S-2-13-A-GE-06

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	162.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		162.32
Total Including Balance Forward		162.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		162.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	162.32	
Escrowed Investments	0.00	
Total		162.32

Maximum Reserve Requirement: 19,478

West Virginia Municipal Bond Commission
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Statement of Accounts
Greenbrier PSD #1 83-B Sewer Revenue
GEP-S-1-83-B-GE-06

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		26,645.55
Receipts:		
Deposits from Treasurer	2,054.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,055.33
Total Including Balance Forward		28,700.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,594.60	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-56.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,651.17
Balance This Statement		4,049.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,049.71	
Escrowed Investments	0.00	
Total		4,049.71

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 98,378

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greenbrier County PSD #2 97-A Sewer Rev
GET-S-1-97-A-GE-06

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		4,313.21
Receipts:		
Deposits from Treasurer	1,078.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,078.47
Total Including Balance Forward		5,391.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,391.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,391.68	
Escrowed Investments	0.00	
Total		5,391.68

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 38,187

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Greenbrier County PSD #2 97-A Sewer Res
GET-S-2-97-A-GE-06

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		13,255.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.53
Total Including Balance Forward		13,256.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,256.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,256.43	
Escrowed Investments	0.00	
Total		13,256.43

Maximum Reserve Requirement: 11,750

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Greenbrier County PSD #2 97-B Sewer Rev
GET-S-1-97-B-GE-06

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		6,423.94
Receipts:		
Deposits from Treasurer	1,603.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,604.22
Total Including Balance Forward		8,028.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,028.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,028.16	
Escrowed Investments	0.00	
Total		8,028.16

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 427,993

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greenbrier County PSD #2 97-B Sewer Res
GET-S-2-97-B-GE-06

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		22,389.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.90
Total Including Balance Forward		22,390.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,390.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,390.40	
Escrowed Investments	0.00	
Total		22,390.40

Maximum Reserve Requirement: 19,236

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Lewisburg 09-A Water Revenue
LEW-W-1-09-A-GE-12

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		12,871.68
Receipts:		
Deposits from Treasurer	6,354.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,354.94
Total Including Balance Forward		19,226.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,414.02	
Registered Interest Paid	-2,925.81	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,354.41
Balance This Statement		12,872.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,872.21	
Escrowed Investments	0.00	
Total		12,872.21

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 775,072

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Lewisburg 09-A Water Reserve
LEW-W-2-09-A-GE-12

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		76,092.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.12
Total Including Balance Forward		76,095.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		76,095.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,095.12	
Escrowed Investments	0.00	
Total		76,095.12

Maximum Reserve Requirement: 76,078

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Lewisburg 10-A Water Revenue
LEW-W-1-10-A-GE-12

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		13,195.06
Receipts:		
Deposits from Treasurer	8,252.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,253.16
Total Including Balance Forward		21,448.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,448.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,448.22	
Escrowed Investments	0.00	
Total		21,448.22

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,278,001

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Lewisburg 10-A Water Reserve
LEW-W-2-10-A-GE-12

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		98,832.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.06
Total Including Balance Forward		98,836.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		98,836.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	98,836.90	
Escrowed Investments	0.00	
Total		98,836.90

Maximum Reserve Requirement: 98,814

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Lewisburg 12-A Water Revenue
LEW-W-1-12-A-GE-12

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		5,996.16
Receipts:		
Deposits from Treasurer	2,966.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,968.31
Total Including Balance Forward		8,964.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,529.90	
Registered Interest Paid	-1,430.08	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.81	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,966.79
Balance This Statement		5,997.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,997.68	
Escrowed Investments	0.00	
Total		5,997.68

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 427,833

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Lewisburg 12-A Water Reserve
LEW-W-2-12-A-GE-12

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		11,549.21
Receipts:		
Deposits from Treasurer	296.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		296.47
Total Including Balance Forward		11,845.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,845.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,845.68	
Escrowed Investments	0.00	
Total		11,845.68

Maximum Reserve Requirement: 35,520

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Lewisburg 13-A Water Revenue
LEW-W-1-13-A-GE-12

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		20,515.37
Receipts:		
Deposits from Treasurer	20,439.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,440.58
Total Including Balance Forward		40,955.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,004.66	
Registered Interest Paid	-9,388.18	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-46.90	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,439.74
Balance This Statement		20,516.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,516.21	
Escrowed Investments	0.00	
Total		20,516.21

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 3,207,798

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Lewisburg 13-A Water Reserve
LEW-W-2-13-A-GE-12

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		244,760.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.05
Total Including Balance Forward		244,770.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		244,770.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	244,770.60	
Escrowed Investments	0.00	
Total		244,770.60

Maximum Reserve Requirement: 244,715

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Lewisburg Water Repair & Replacement
LEW-W-3-M2-X-GE-12

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		41,749.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.71
Total Including Balance Forward		41,751.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,751.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,751.05	
Escrowed Investments	0.00	
Total		41,751.05

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Rainelle 15-A Water Reserve
RAI-W-2-15-A-GE-12

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 104,976

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ronceverte 08 Sewer Revenue
RON-S-1-08-X-GE-12

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		11,889.70
Receipts:		
Deposits from Treasurer	11,940.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	13.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,953.59
Total Including Balance Forward		23,843.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,534.42	
Registered Interest Paid	-1,378.28	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,940.10
Balance This Statement		11,903.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,903.19	
Escrowed Investments	0.00	
Total		11,903.19

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 330,483

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ronceverte 08 Sewer Reserve
RON-S-2-08-X-GE-12

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		142,959.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.87
Total Including Balance Forward		142,965.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-13.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13.00
Balance This Statement		142,952.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	142,952.30	
Escrowed Investments	0.00	
Total		142,952.30

Maximum Reserve Requirement: 142,952

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ronceverte 15-A Sewer Revenue
RON-S-1-15-A-GE-12

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 816,591

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ronceverte 15-A Sewer Reserve
RON-S-2-15-A-GE-12

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 388,764

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ronceverte 08-A Water Revenue
RON-W-1-08-A-GE-12

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		6,395.67
Receipts:		
Deposits from Treasurer	6,395.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,396.09
Total Including Balance Forward		12,791.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,791.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,791.76	
Escrowed Investments	0.00	
Total		12,791.76

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,633,326

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ronceverte 08-A Water Reserve
RON-W-2-08-A-GE-12

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		37,235.74
Receipts:		
Deposits from Treasurer	555.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		557.10
Total Including Balance Forward		37,792.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,792.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,792.84	
Escrowed Investments	0.00	
Total		37,792.84

Maximum Reserve Requirement: 66,668

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
White Sulphur Springs 09-A Sewer Revenue
WSS-S-1-09-A-GE-12

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		13,853.32
Receipts:		
Deposits from Treasurer	11,576.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,577.50
Total Including Balance Forward		25,430.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,430.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,430.82	
Escrowed Investments	0.00	
Total		25,430.82

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 3,164,615

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
White Sulphur Springs 09-A Sewer Reserve
WSS-S-2-09-A-GE-12

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		68,968.52
Receipts:		
Deposits from Treasurer	1,076.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,079.13
Total Including Balance Forward		70,047.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		70,047.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	70,047.65	
Escrowed Investments	0.00	
Total		70,047.65

Maximum Reserve Requirement: 129,156

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
White Sulphur Springs 11-B Water Revenue
WSS-W-1-11-B-GE-12

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		26,685.54
Receipts:		
Deposits from Treasurer	25,952.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,953.59
Total Including Balance Forward		52,639.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,639.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,639.13	
Escrowed Investments	0.00	
Total		52,639.13

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 7,304,385

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
White Sulphur Springs 11-B Water Reserve
WSS-W-2-11-B-GE-12

Activity
From 10/01/2015 To 10/31/2015
County: Greenbrier County

Balance Last Statement		133,536.78
Receipts:		
Deposits from Treasurer	2,254.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,259.95
Total Including Balance Forward		135,796.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		135,796.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	135,796.73	
Escrowed Investments	0.00	
Total		135,796.73

Maximum Reserve Requirement: 270,536